

## Message Text

LIMITED OFFICIAL USE

PAGE 01 GEORGE 00148 291838Z

51

ACTION OPIC-06

INFO OCT-01 ARA-06 ISO-00 EB-07 COME-00 SSO-00 AID-05 L-02

TRSE-00 INR-07 INRE-00 /034 W  
----- 082943

O 291810Z JAN 75

FM AMEMBASSY GEORGETOWN

TO SECSTATE WASHDC IMMEDIATE 812

LIMITED OFFICIAL USE GEORGETOWN 0148

PASS OPIC FOR LUBLIN

E.O. 11652: N/A

TAGS: EINV, GY

SUBJECT: REYNOLDS GUYANA SETTLEMENT

REF: STATE 018884; KREBS/LUBLIN TELECONS

1. CONFIRMING TELECONS, I HAVE INFORMED ATTORNEY GENERAL AND MINISTER OF FINANCE THAT OPIC AGREES TO CHANGE LANGUAGE OF FIRST SENTENCE OF MODEL PROMISSORY NOTE TRANSMITTED REFTEL AFTER QUOTE THE SUM OF BLANK DOLLARS UNQUOTE TO READ QUOTE IN LAWFUL CURRENCY OF THE UNITED STATES OF AMERICA UNQUOTE.

2. FOR THE RECORD, THIS CHANGE WAS AGREED TO ON BASIS OF MINISTER OF FINANCE'S ASSURANCES TO ME THAT: A) GOG MAINTAINS NO RPT NO BANK ACCOUNT IN US OTHER THAN BANK OF GUYANA ACCOUNT AT FEDERAL RESERVE BANK OF NEWYORK; B) PAYMENT OF NOTES WILL BE EFFECTED BY GOG ORDER THROUGH BANK OF GUYANA TO FEDERAL RESERVE BANK OF NEWYORK TO TRANSFER US DOLLARS IN AMOUNT OF FACE VALUE OF NOTES ON DUE DATE DIRECTLY TO ACCOUNT OF OPIC AT FEDERAL RESERVE BANK OF NEWYORK, AND C) FOREGOING IS PROCEDURE FOLLOWED BY GOG IN EFFECTING US DOLLAR PAYMENTS ON OTHER DEBTS, E.G. TO IBRD, EXIMBANK.

3. I AM TRANSMITTING TO MINFINANCE AND AG THIS AFTERNOON SCHEDULE SHOWING DENOMINATIONS IN WHICH NOTES TO BE ISSUED AS CONVEYED BY LUBLIN IN TELECON.

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PAGE 02 GEORGE 00148 291838Z

KREBS

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** DEBT REPAYMENTS, CREDIT AGREEMENTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 29 JAN 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** GolinoFR  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975GEORGE00148  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750033-0070  
**From:** GEORGETOWN  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1975/newtext/t19750111/aaaaajnh.tel  
**Line Count:** 61  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION OPIC  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** 75 STATE 018884  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** GolinoFR  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 09 SEP 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <09 SEP 2003 by CunninFX>; APPROVED <10 SEP 2003 by GolinoFR>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
05 JUL 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** REYNOLDS GUYANA SETTLEMENT  
**TAGS:** EINV, EFIN, GY, REYNOLDS GUYANA  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006